

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

A & K Autos & Mot Centre Ltd

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for the Year Ended 31 May 2015

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**DIRECTOR:** D Rigby

**SECRETARY:** Mrs H V Rigby

**REGISTERED OFFICE:** Unit 3  
Peel Green Trading Estate  
Green Street  
Eccles  
Greater Manchester  
M30 7HF

**REGISTERED NUMBER:** 06907789 (England and Wales)

**ACCOUNTANTS:** John A. Walker Accountancy Services  
1a Davyhulme Circle  
Urmston  
Manchester  
Greater Manchester  
M41 0ST

Abbreviated Balance Sheet  
31 May 2015

|  | Notes | 31.5.15<br>£  | £                   | 31.5.14<br>£  | £                   |
|--|-------|---------------|---------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                     |
| Tangible assets                              | 2     |               | 12,261              |               | 14,600              |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                     |
| Stocks                                       |       | 750           |                     | 750           |                     |
| Debtors                                      |       | 3,000         |                     | 3,000         |                     |
| Cash at bank and in hand                     |       | <u>23,183</u> |                     | <u>20,506</u> |                     |
|  |       | <b>26,933</b> |                     | <b>24,256</b> |                     |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due within one year          |       | <u>34,644</u> |                     | <u>32,082</u> |                     |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <b>(7,711)</b>      |               | <b>(7,826)</b>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b><u>4,550</u></b> |               | <b><u>6,774</u></b> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                     |
| Called up share capital                      | 3     |               | 100                 |               | 100                 |
| Profit and loss account                      |       |               | <u>4,450</u>        |               | <u>6,674</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b><u>4,550</u></b> |               | <b><u>6,774</u></b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2015 and were signed by:

D Rigby - Director

## 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£           |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| At 1 June 2014        |                      |
| and 31 May 2015       | <b><u>38,102</u></b> |
| <b>DEPRECIATION</b>   |                      |
| At 1 June 2014        | <b>23,502</b>        |
| Charge for year       | <b><u>2,339</u></b>  |
| At 31 May 2015        | <b><u>25,841</u></b> |
| <b>NET BOOK VALUE</b> |                      |
| At 31 May 2015        | <b><u>12,261</u></b> |
| At 31 May 2014        | <b><u>14,600</u></b> |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.5.15<br>£ | 31.5.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | 1                 | <u>100</u>   | <u>100</u>   |

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services  
1a Davyhulme Circle  
Urmston  
Manchester  
Greater Manchester  
M41 0ST

Date: .....



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